



Campaign Finance Report

SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE
Committee #: 2023

Treasurer: BALL, RHONDA
1 W Wetmore Rd, Ste 203, Tucson, AZ 85705
Phone: (520) 888-1991
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: February 19, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,552.43
Total Cash Receipts this Reporting Period:	\$357.34
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,909.77

Report ID: 34743

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$110.00	\$0.00	\$110.00	\$110.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$228.60	\$0.00	\$228.60	\$228.60
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$18.74	\$0.00	\$18.74	\$18.74
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$357.34	\$0.00	\$357.34	\$357.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HIBBEN, ALRENE R	12/31/2003	\$40.00	\$40.00
Address:	5567 N Largo Papavero, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, CDO-AMPHI			
Name:	MATCHETT, GREG	12/31/2003	\$40.00	\$40.00
Address:	1 W Wetmore Rd, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, AMPHI SCHOOLS			
Name:	YETMAN, CHRISTOPHER S	12/31/2003	\$30.00	\$30.00
Address:	1 W Wetmore Rd, Tucson, AZ 85705		Cash	
Occupation:	TEACHER, AMPHI SCHOOLS			
Total of Individual Contributions			\$110.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$110.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/31/2003	\$228.60	\$228.60
Address:		Cash	
Total of Small Contributions		\$228.60	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$228.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	12/31/2002	\$2.20	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	01/31/2003	\$1.19	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	02/28/2003	\$1.21	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	03/31/2003	\$1.40	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	04/30/2003	\$1.41	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	05/31/2003	\$1.50	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	06/30/2003	\$1.50	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	07/31/2003	\$1.39	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	08/31/2003	\$1.40	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	09/30/2003	\$1.36	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	10/31/2003	\$1.41	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	11/30/2003	\$1.36	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	12/31/2003	\$1.41	\$18.74
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			

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January 31st Report

Covers 11/26/2002 to 12/31/2003

Total of Other Receipts, Interest & Dividends	\$18.74	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$18.74	

